

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of September 2023

	Administering Org	Fund No.	Fund Name	Shared Fund
#	FY 2022-23			
1	0120	0160	Operating Funds of the Assembly and Senate	
2	0250	0159	State Trial Court Improvement and Modernization Fund	
3	0250	0327	Court Interpreters Fund	
4	0250	0587	Family Law Trust Fund	
5	0250	0932	Trial Court Trust Fund	X
6	0250	3037	State Court Facilities Construction Fund	
7	0250	3060	Appellate Court Trust Fund	
8	0250	3066	Court Facilities Trust Fund	
9	0250	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	
10	0509	3083	Welcome Center Fund	
11	0509	3095	Film Promotion and Marketing Fund	
12	0509	3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	
13	0509	3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	
14	0511	9753	Data and Innovation Services Revolving Fund	
15	0530	3209	Health Plan Improvement Trust Fund	
16	0540	0140	California Environmental License Plate Fund	X
17	0540	0183	Environmental Enhancement and Mitigation Program Fund	
18	0540	3212	Timber Regulation and Forest Restoration Fund	X
19	0540	3312	Natural Resources and Parks Preservation Fund	
20	0555	0028	Unified Program Account	X
21	0559	3078	Labor and Workforce Development Fund	X
22	0690	0022	State Emergency Telephone Number Account	X
23	0690	0029	Nuclear Planning Assessment Special Account	
24	0690	0241	Local Public Prosecutors and Public Defenders Training Fund	
25	0690	0425	Victim - Witness Assistance Fund	
26	0690	0437	State Assistance For Fire Equipment Account	
27	0690	0903	State Penalty Fund	X
28	0690	3034	Antiterrorism Fund	X
29	0690	3112	Equality in Prevention and Services for Domestic Abuse Fund	
30	0690	3398	California Emergency Relief Fund	X
31	0690	3414	988 State Suicide and Behavioral Health Crisis Services Fund	
32	0820	0012	Attorney General Antitrust Account	
33	0820	0017	Fingerprint Fees Account	
34	0820	0032	Firearm Safety Account	
35	0820	0142	Department of Justice Sexual Habitual Offender Fund	
36	0820	0158	Travel Seller Fund	
37	0820	0256	Sexual Predator Public Information Account	
38	0820	0288	The Registry of International Student Exchange Visitor Placement Organizations Fund	
39	0820	0378	False Claims Act Fund	
40	0820	0460	Dealers Record of Sale Special Account	
41	0820	0566	Department of Justice Child Abuse Fund	
42	0820	0567	Gambling Control Fund	X
43	0820	0569	Gambling Control Fines and Penalties Account	
44	0820	1008	Firearms Safety and Enforcement Special Fund	
45	0820	3016	Missing Persons DNA Data Base Fund	
46	0820	3053	Public Rights Law Enforcement Special Fund	
47	0820	3086	DNA Identification Fund	
48	0820	3087	Unfair Competition Law Fund	
49	0820	3088	Registry of Charitable Trusts Fund	
50	0820	3136	Foreclosure Consultant Regulation Fund	
51	0820	3240	Secondhand Dealer and Pawnbroker Fund	
52	0820	3285	Electronic Recording Authorization Fund	
53	0820	3297	Major League Sporting Event Raffle Fund	
54	0820	3303	Ammunition Safety and Enforcement Special Fund	
55	0820	3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
56	0820	3372	Data Brokers' Registry Fund	
57	0840	3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	X
58	0845	0217	Insurance Fund	X
59	0855	0367	Indian Gaming Special Distribution Fund	X
60	0890	0228	Secretary of States Business Fees Fund	
61	0890	3042	Victims of Corporate Fraud Compensation Fund	
62	0890	3244	Political Disclosure, Accountability, Transparency, and Access Fund	

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	Administering Org	Fund No.	Fund Name	Shared Fund
#	FY 2022-23			
63	0890	3254	Business Programs Modernization Fund	
64	0956	0171	California Debt and Investment Advisory Commission Fund	
65	0957	3403	California HOPE for Children Trust Acctnt	
66	0959	0169	California Debt Limit Allocation Committee Fund	
67	0968	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	
68	0968	0457	Tax Credit Allocation Fee Account	
69	0977	3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	
70	0989	3263	College Access Tax Credit Fund	X
71	1111	0400	Real Estate Appraisers Regulation Fund	
72	1111	0960	Student Tuition Recovery Fund	
73	1111	0069	Barbering and Cosmetology Contingent Fund	
74	1111	0093	Construction Management Education Account (CMEA)	
75	1111	0108	Acupuncture Fund	
76	1111	0152	State Board of Chiropractic Examiners Fund	
77	1111	0166	Certification Account, Consumer Affairs Fund	
78	1111	0168	Structural Pest Control Research Fund	
79	1111	0175	Dispensing Opticians Fund	
80	1111	0210	Outpatient Setting Fund of the Medical Board of California	
81	1111	0239	Private Security Services Fund	
82	1111	0264	Osteopathic Medical Board of California Contingent Fund	
83	1111	0280	Physician Assistant Fund	
84	1111	0295	Board of Podiatric Medicine Fund	
85	1111	0305	Private Postsecondary Education Administration Fund	
86	1111	0310	Psychology Fund	
87	1111	0319	Respiratory Care Fund	
88	1111	0325	Electronic and Appliance Repair Fund	
89	1111	0326	Athletic Commission Fund	
90	1111	0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	
91	1111	0399	Structural Pest Control Education and Enforcement Fund	
92	1111	0410	Transcript Reimbursement Fund	
93	1111	0421	Vehicle Inspection and Repair Fund	X
94	1111	0492	State Athletic Commission Neurological Examination Account	
95	1111	0582	High Polluter Repair or Removal Account	
96	1111	0704	Accountancy Fund, Professions and Vocations Fund	
97	1111	0706	California Architects Board Fund	
98	1111	0717	Cemetery and Funeral Fund	
99	1111	0735	Contractors License Fund	
100	1111	0741	State Dentistry Fund	
101	1111	0752	Home Furnishings and Thermal Insulation Fund	
102	1111	0755	Licensed Midwifery Fund	
103	1111	0757	California Board of Architectural Examiners - Landscape Architects Fund	
104	1111	0758	Contingent Fund of the Medical Board of California	
105	1111	0759	Physical Therapy Fund	
106	1111	0761	Board of Registered Nursing Fund, Professions and Vocations Fund	
107	1111	0763	State Optometry Fund, Professions and Vocations Fund	
108	1111	0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	
109	1111	0769	Private Investigator Fund	
110	1111	0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	
111	1111	0771	Court Reporters Fund	
112	1111	0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	
113	1111	0775	Structural Pest Control Fund	
114	1111	0777	Veterinary Medical Board Contingent Fund	
115	1111	0779	Vocational Nursing and Psychiatric Technicians Fund	
116	1111	3017	Occupational Therapy Fund	
117	1111	3039	Dentally Underserved Account, State Dentistry Fund	
118	1111	3069	Naturopathic Doctors Fund	
119	1111	3108	Professional Fiduciary Fund	
120	1111	3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	X
121	1111	3140	State Dental Hygiene Fund	
122	1111	3142	State Dental Assistant Fund	
123	1111	3252	CURES Fund	
124	1111	3315	Household Movers Fund, Professions and Vocations Fund	

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	Administering Org	Fund No.	Fund Name	Shared Fund
#	FY 2022-23			
125	1115	3288	Cannabis Control Fund	
126	1115	3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	
127	1700	3246	Civil Rights Enforcement and Litigation Fund	
128	1701	0240	Local Agency Deposit Security Fund	X
129	1701	0299	Credit Union Fund	X
130	1701	3360	Financial Empowerment Fund	
131	1701	3363	Financial Protection Fund	X
132	1750	3153	Horse Racing Fund	X
133	1750	3380	Horse and Jockey Safety and Welfare Account	
134	2100	3036	Alcohol Beverage Control Fund	X
135	2120	0117	Alcoholic Beverage Control Appeals Fund	
136	2240	0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	
137	2240	0648	Mobilehome-Manufactured Home Revolving Fund	
138	2240	3165	Enterprise Zone Fund	
139	2240	3317	Building Homes and Jobs Trust Fund	
140	2240	3329	Mobilehome Dispute Resolution Fund	
141	2320	0317	Real Estate Fund	X
142	2320	3295	Education and Research Account	
143	2660	0041	Aeronautics Account, State Transportation Fund	
144	2660	0042	State Highway Account, State Transportation Fund	X
145	2660	0046	Public Transportation Account, State Transportation Fund	X
146	2660	0052	Local Airport Loan Account	
147	2660	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	X
148	2660	0365	Historic Property Maintenance Fund	
149	2660	2503	SR-710 Rehabilitation Account	
150	2660	2504	Advance Mitigation Account, State Transportation Fund	
151	2660	3007	Traffic Congestion Relief Fund	
152	2660	3107	Transportation Debt Service Fund	X
153	2660	3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	X
154	2660	3291	Trade Corridor Enhancement Account, State Transportation Fund	X
155	2665	9331	High-Speed Rail Property Fund	
156	2670	0290	Board of Pilot Commissioners Special Fund	
157	2720	0293	Motor Carriers Safety Improvement Fund	
158	2720	0840	California Motorcyclist Safety Fund	
159	2720	3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	
160	2720	3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	
161	2740	0044	Motor Vehicle Account, State Transportation Fund	X
162	2740	0054	New Motor Vehicle Board Account	
163	2740	0064	Motor Vehicle License Fee Account, Transportation Tax Fund	X
164	2740	0072	California Collegiate License Plate Fund	
165	2740	0487	Financial Responsibility Penalty Account	
166	2740	3139	Specialized License Plate Fund	
167	3100	0267	Exposition Park Improvement Fund	
168	3125	0286	Lake Tahoe Conservancy Account	X
169	3210	0071	Yosemite Foundation Account, California Environmental License Plate Fund	
170	3340	0318	Collins-Dugan California Conservation Corps Reimbursement Account	
171	3355	3302	Safe Energy Infrastructure and Excavation Fund	
172	3360	0033	State Energy Conservation Assistance Account	
173	3360	0034	Geothermal Resources Development Account	
174	3360	0314	Diesel Emission Reduction Fund	
175	3360	0381	Public Interest Research, Development, and Demonstration Fund	
176	3360	0429	Local Jurisdiction Energy Assistance Account	
177	3360	0465	Energy Resources Programs Account	X
178	3360	0479	Energy Technologies Research, Development and Demonstration Account	
179	3360	0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	
180	3360	0853	Petroleum Violation Escrow Account	
181	3360	3062	Energy Facility License and Compliance Fund	
182	3360	3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	
183	3360	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	X
184	3360	3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	
185	3360	3211	Electric Program Investment Charge Fund	
186	3360	3373	Building Initiative for Low-Emissions Development Program Fund	

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#	FY 2022-23			
187	3360	8129	School Energy Efficiency Program Fund	
188	3360	0382	Renewable Resource Trust Fund	
189	3360	0186	Energy Resources Surcharge Fund	
190	3480	0035	Surface Mining and Reclamation Account	
191	3480	0141	Soil Conservation Fund	
192	3480	0275	Hazardous and Idle-Deserted Well Abatement Fund	
193	3480	0336	Mine Reclamation Account	
194	3480	0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	
195	3480	0940	Bosco-Keene Renewable Resources Investment Fund	
196	3480	3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	
197	3480	3046	Oil, Gas, and Geothermal Administrative Fund	X
198	3480	3299	Oil and Gas Environmental Remediation Account	
199	3540	0102	State Fire Marshal Licensing and Certification Fund	
200	3540	0198	California Fire and Arson Training Fund	
201	3540	0209	California Hazardous Liquid Pipeline Safety Fund	
202	3540	0300	Professional Forester Registration Fund	
203	3540	0928	Forest Resources Improvement Fund	
204	3560	0212	Marine Invasive Species Control Fund	X
205	3560	0347	School Land Bank Fund	
206	3560	1018	Lake Tahoe Science and Lake Improvement Account, General Fund	X
207	3600	0200	Fish and Game Preservation Fund	X
208	3600	0207	Fish and Wildlife Pollution Account	
209	3600	0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	
210	3600	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	
211	3600	0320	Oil Spill Prevention and Administration Fund	X
212	3600	0321	Oil Spill Response Trust Fund	
213	3600	0322	Environmental Enhancement Fund	
214	3600	3103	Hatchery and Inland Fisheries Fund	
215	3600	3104	Coastal Wetlands Fund	
216	3600	3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	
217	3600	8018	Salton Sea Restoration Fund	
218	3600	3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	
219	3600	3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	
220	3640	0262	Habitat Conservation Fund	X
221	3640	0447	Wildlife Restoration Fund	
222	3640	0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	
223	3720	0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	
224	3720	3123	Coastal Act Services Fund	
225	3720	8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	X
226	3760	0593	Coastal Access Account, State Coastal Conservancy Fund	
227	3790	0263	Off-Highway Vehicle Trust Fund	X
228	3790	0392	State Parks and Recreation Fund	X
229	3790	0449	Winter Recreation Fund	
230	3790	0516	Harbors and Watercraft Revolving Fund	X
231	3790	0577	Abandoned Watercraft Abatement Fund	
232	3790	0952	State Park Contingent Fund	
233	3790	3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	
234	3790	3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	
235	3790	8076	State Parks Protection Fund	
236	3790	3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	
237	3820	0914	Bay Fill Clean-Up and Abatement Fund	
238	3830	0104	San Joaquin River Conservancy Fund	
239	3855	8120	Sierra Nevada Conservancy Fund	
240	3860	3057	Dam Safety Fund	
241	3860	3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	
242	3860	3413	Diablo Canyon Extension Fund	
243	3900	0115	Air Pollution Control Fund	X
244	3900	0434	Air Toxics Inventory and Assessment Account	
245	3900	3070	Nontoxic Dry Cleaning Incentive Trust Fund	
246	3900	3119	Air Quality Improvement Fund	
247	3900	3228	Greenhouse Gas Reduction Fund	X
248	3900	3237	Cost of Implementation Account, Air Pollution Control Fund	X

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#	FY 2022-23			
249	3900	3358	Truck Emission Check Fund	
250	3900	3359	Certification Compliance Fund	
251	3930	0106	Department of Pesticide Regulation Fund	X
252	3940	0129	Water Device Certification Special Account	
253	3940	0179	Environmental Laboratory Improvement Fund	
254	3940	0193	Waste Discharge Permit Fund	X
255	3940	0247	Drinking Water Operator Certification Special Account	
256	3940	0306	Safe Drinking Water Account	
257	3940	0436	Underground Storage Tank Tester Account	
258	3940	0439	Underground Storage Tank Cleanup Fund	X
259	3940	0475	Underground Storage Tank Fund	
260	3940	0625	Administration Account	
261	3940	0626	Water System Reliability Account	
262	3940	0628	Small System Technical Assistance Account	
263	3940	3058	Water Rights Fund	X
264	3940	3134	School District Account, Underground Storage Tank Cleanup Fund	
265	3940	3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	
266	3940	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	
267	3940	3160	Wastewater Operator Certification Fund	
268	3940	3264	Site Cleanup Subaccount	
269	3940	3324	Safe and Affordable Drinking Water Fund	
270	3940	7500	Public Water System, Safe Drinking Water State Revolving Fund	
271	3940	8026	Petroleum Underground Storage Tank Financing Account	
272	3960	0014	Hazardous Waste Control Account	X
273	3960	0018	Site Remediation Account	
274	3960	0065	Illegal Drug Lab Cleanup Account	
275	3960	0294	Removal and Remedial Action Account	
276	3960	0458	Site Operation and Maintenance Account, Hazardous Substance Account	
277	3960	0557	Toxic Substances Control Account	X
278	3960	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	
279	3960	3084	State Certified Unified Program Agency Account	
280	3960	3301	Lead-Acid Battery Cleanup Fund	X
281	3960	3390	Mercury Thermostat Collection Program Fund	
282	3970	0100	California Used Oil Recycling Fund	X
283	3970	0133	California Beverage Container Recycling Fund	
284	3970	0226	California Tire Recycling Management Fund	X
285	3970	0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	
286	3970	0276	Penalty Account, California Beverage Container Recycling Fund	
287	3970	0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	
288	3970	0278	PET Processing Fee Account, California Beverage Container Recycling Fund	
289	3970	0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	
290	3970	0386	Solid Waste Disposal Site Cleanup Trust Fund	
291	3970	0387	Integrated Waste Management Account, Integrated Waste Management Fund	X
292	3970	0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	
293	3970	3024	Rigid Container Account	
294	3970	3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	X
295	3970	3195	Carpet Stewardship Account, Integrated Waste Management Fund	
296	3970	3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	
297	3970	3257	Used Mattress Recycling Fund	
298	3970	3258	Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	
299	3970	3328	Pharmaceutical and Sharps Stewardship Fund	X
300	3970	3408	California Circular Economy Fund	
301	3980	3056	Safe Drinking Water and Toxic Enforcement Fund	
302	4120	0194	Emergency Medical Services Training Program Approval Fund	
303	4120	0312	Emergency Medical Services Personnel Fund	
304	4120	3137	Emergency Medical Technician Certification Fund	
305	4120	3256	Specialized First Aid Training Program Approval Fund	
306	4140	0121	Hospital Building Fund	
307	4140	0143	California Health Data and Planning Fund	
308	4140	0181	Registered Nurse Education Fund	
309	4140	3064	Mental Health Practitioner Education Fund	
310	4140	3068	Vocational Nurse Education Fund	
311	4140	3391	Small and Rural Hospital Relief Fund	

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#	FY 2022-23			
312	4140	3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	
313	4150	0933	Managed Care Fund	
314	4170	0289	State HICAP Fund	
315	4180	0886	California Seniors Special Fund	X
316	4185	8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	X
317	4250	0585	Counties Children and Families Account, California Children and Families Trust Fund	
318	4250	0623	California Children and Families First Trust Fund	
319	4250	0631	Mass Media Communications Account, California Children and Families Trust Fund	
320	4250	0634	Education Account, California Children and Families Trust Fund	
321	4250	0636	Child Care Account, California Children and Families Trust Fund	
322	4250	0637	Research and Development Account, California Children and Families Trust Fund	
323	4250	0638	Administration Account, California Children and Families Trust Fund	
324	4250	0639	Unallocated Account, California Children and Families Trust Fund	
325	4260	0009	Breast Cancer Control Account, Breast Cancer Fund	
326	4260	0139	Driving Under-the-Influence Program Licensing Trust Fund	
327	4260	0243	Narcotic Treatment Program Licensing Trust Fund	
328	4260	0309	Perinatal Insurance Fund	
329	4260	0834	Medi-Cal Inpatient Payment Adjustment Fund	
330	4260	3079	Childrens Medical Services Rebate Fund	
331	4260	3085	Mental Health Services Fund	X
332	4260	3096	Nondesignated Public Hospital Supplemental Fund	
333	4260	3097	Private Hospital Supplemental Fund	
334	4260	3099	Mental Health Facility Licensing Fund	
335	4260	3113	Residential and Outpatient Program Licensing Fund	
336	4260	3156	Children's Health and Human Services Special Fund	
337	4260	3158	Hospital Quality Assurance Revenue Fund	
338	4260	3167	Skilled Nursing Facility Quality and Accountability Fund	
339	4260	3168	Emergency Medical Air Transportation and Children's Coverage Fund	
340	4260	3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	
341	4260	3213	Long-Term Care Quality Assurance Fund	
342	4260	3323	Medi-Cal Emergency Medical Transport Fund	
343	4260	7502	Demonstration Disproportionate Share Hospital Fund	
344	4260	7503	Health Care Support Fund	
345	4260	3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	X
346	4260	3305	Healthcare Treatment Fund	
347	4260	3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
348	4260	3311	Health Care Services Plan Fines and Penalties Fund	
349	4260	3331	Medi-Cal Drug Rebate Fund	
350	4260	3334	The Health Care Services Special Fund	
351	4260	3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	
352	4260	3362	PACE Oversight Fund of the State Department of Health Care Services	
353	4260	3375	Loan Repayment Program Account, Healthcare Treatment Fund	
354	4260	3397	Opioid Settlements Fund	X
355	4260	3401	Medi-Cal Loan Repayment Program Special Fund	
356	4260	8507	Home & Community-Based Services American Rescue Plan Fund	X
357	4265	0004	Breast Cancer Fund	
358	4265	0007	Breast Cancer Research Account, Breast Cancer Fund	X
359	4265	0066	Sale of Tobacco to Minors Control Account	
360	4265	0070	Occupational Lead Poisoning Prevention Account	X
361	4265	0074	Medical Waste Management Fund	
362	4265	0075	Radiation Control Fund	
363	4265	0076	Tissue Bank License Fund	
364	4265	0080	Childhood Lead Poisoning Prevention Fund	X
365	4265	0082	Export Document Program Fund	
366	4265	0098	Clinical Laboratory Improvement Fund	
367	4265	0099	Health Statistics Special Fund	
368	4265	0177	Food Safety Fund	
369	4265	0203	Genetic Disease Testing Fund	
370	4265	0230	Cigarette and Tobacco Products Surtax Fund	
371	4265	0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	X
372	4265	0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	
373	4265	0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	
374	4265	0234	Research Account, Cigarette and Tobacco Products Surtax Fund	X

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375	4265	0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	X
376	4265	0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	X
377	4265	0272	Infant Botulism Treatment and Prevention Fund	
378	4265	0335	Registered Environmental Health Specialist Fund	
379	4265	0478	Vectorborne Disease Account	
380	4265	0642	Domestic Violence Training and Education Fund	
381	4265	0823	California Alzheimers Disease and Related Disorders Research Fund	X
382	4265	3018	Drug and Device Safety Fund	
383	4265	3023	WIC Manufacturer Rebate Fund	
384	4265	3080	AIDS Drug Assistance Program Rebate Fund	
385	4265	3081	Cannery Inspection Fund	
386	4265	3098	State Department of Public Health Licensing and Certification Program Fund	X
387	4265	3110	Gambling Addiction Program Fund	
388	4265	3114	Birth Defects Monitoring Program Fund	X
389	4265	3155	Lead-Related Construction Fund	
390	4265	3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
391	4265	3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
392	4265	3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
393	4265	3396	Industrial Hemp Enrollment and Oversight Fund	
394	4300	0172	Developmental Disabilities Program Development Fund	
395	4300	0496	Developmental Disabilities Services Account	
396	4800	3175	California Health Trust Fund	
397	5160	0311	Traumatic Brain Injury Fund	
398	5160	0600	Vending Stand Fund	
399	5180	0122	Emergency Food Assistance Program Fund	X
400	5180	0131	Foster Family Home and Small Family Home Insurance Fund	
401	5180	0163	CCRC Oversight Fund	
402	5180	0270	Technical Assistance Fund	
403	5180	0271	Certification Fund	
404	5180	0279	Child Health and Safety Fund	X
405	5180	0803	State Childrens Trust Fund	
406	5180	3255	Home Care Fund	
407	5180	8065	Safely Surrendered Baby Fund	
408	5195	0329	Vehicle License Collection Account, Local Revenue Fund	
409	5195	0330	Local Revenue Fund	
410	5195	0332	Vehicle License Fee Account, Local Revenue Fund	
411	5195	0352	Social Services Subaccount, Sales Tax Account	
412	5195	0353	Health Subaccount, Sales Tax Account	
413	5195	0354	Caseload Subaccount, Sales Tax Growth Account	
414	5195	0361	General Growth Subaccount, Sales Tax Growth Account	
415	5195	3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	
416	5195	3248	Family Support Subaccount, Sales Tax Account	
417	5195	3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	
418	5195	3274	Social Services Subaccount, Vehicle License Fee Account	
419	5195	3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	
420	5195	3278	Mental Health Subaccount, Vehicle License Fee Account	
421	5195	3279	Health Subaccount, Vehicle License Fee Account	
422	5195	3280	General Growth Subaccount, Vehicle License Fee Growth Account	
423	5195	3281	Family Support Subaccount, Vehicle License Fee Account	
424	5195	3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	
425	5196	0351	Mental Health Subaccount, Sales Tax Account	X
426	5196	3171	Local Revenue Fund 2011	
427	5196	3216	Protective Services Subaccount, Support Services Account	
428	5196	3217	Behavioral Health Subaccount, Support Services Account	
429	5196	3221	Trial Court Security Subaccount, Law Enforcement Services Account	X
430	5196	3222	Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	X
431	5196	3223	Community Corrections Subaccount, Law Enforcement Services Account	X
432	5196	3224	District Attorney and Public Defender Subaccount, Law Enforcement Services Account	X
433	5196	3226	Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	X
434	5196	3227	Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	X
435	5196	3230	Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	
436	5196	3231	Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	X

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of September 2023**

	Administering Org	Fund No.	Fund Name	Shared Fund
#	FY 2022-23			
437	5196	3232	District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	X
438	5196	3233	Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	X
439	5196	3234	Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	X
440	5196	3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	
441	5196	3236	Protective Services Growth Special Account, Support Services Growth Subaccount	
442	5196	3239	Women and Childrens Residential Treatment Services Special Account	
443	5196	3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	
444	5225	8059	State Community Corrections Performance Incentive Fund	X
445	5227	3286	Safe Neighborhoods and Schools Fund	X
446	5227	3287	Second Chance Fund	
447	5227	3354	Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	
448	6100	0178	Driver Training Penalty Assessment Fund	
449	6100	0342	State School Fund	X
450	6100	3170	Heritage Enrichment Resource Fund	
451	6100	3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
452	6120	0020	California State Law Library Special Account	
453	6350	1027	Full-Day Kindergarten Facilities Account	
454	6360	0407	Teacher Credentials Fund	
455	6360	0408	Test Development and Administration Account, Teacher Credentials Fund	
456	6440	0945	California Breast Cancer Research Fund	X
457	6440	1017	Umbilical Cord Blood Collection Program Fund	
458	6440	3054	Health Care Benefits Fund	
459	6440	3306	Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
460	6440	3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
461	6440	3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	
462	6440	3395	CA Electronic CIG Exercise Tax Fund	
463	6445	1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	
464	6870	3273	Employment Opportunity Fund	
465	7100	0184	Employment Development Department Benefit Audit Fund	
466	7100	0185	Employment Development Department Contingent Fund	
467	7100	0514	Employment Training Fund	X
468	7100	0588	Unemployment Compensation Disability Fund	
469	7100	0908	School Employees Fund	
470	7350	0023	Farmworker Remedial Account	
471	7350	0132	Workers Compensation Managed Care Fund	
472	7350	0223	Workers Compensation Administration Revolving Fund	
473	7350	0396	Self-Insurance Plans Fund	
474	7350	0452	Elevator Safety Account	
475	7350	0453	Pressure Vessel Account	
476	7350	0481	Garment Manufacturers Special Account	
477	7350	3002	Electrician Certification Fund	
478	7350	3004	Garment Industry Regulations Fund	
479	7350	3022	Apprenticeship Training Contribution Fund	
480	7350	3030	Workers Occupational Safety and Health Education Fund	
481	7350	3071	Car Wash Worker Restitution Fund	
482	7350	3072	Car Wash Worker Fund	
483	7350	3121	Occupational Safety and Health Fund	
484	7350	3150	State Public Works Enforcement Fund	
485	7350	3152	Labor Enforcement and Compliance Fund	
486	7501	0821	Flexelect Benefit Fund	
487	7501	0915	Deferred Compensation Plan Fund	
488	7501	8049	Vision Care Program for State Annuitants Fund	
489	7600	0965	Timber Tax Fund	X
490	7600	3067	Cigarette and Tobacco Products Compliance Fund	
491	7600	3378	Small Business Hiring Credit Fund	
492	7600	3270	Local Charges for Prepaid Mobile Telephony Service Fund	X
493	7600	3314	California Cannabis Tax Fund	
494	7600	3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
495	7600	3366	California Electronic Cigarette Excise Tax Fund	
496	7600	3410	Lithium Extraction Excise Tax Fund	
497	7730	0242	Court Collection Account	
498	7730	0167	Delinquent Tax Collection Fund	

Preliminary List of Funds
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	Administering Org	Fund No.	Fund Name	Shared Fund
#	FY 2022-23			
499	7730	3399	Better for Families Tax Refund Fund	
500	7760	0002	Property Acquisition Law Money Account	
501	7760	0003	Motor Vehicle Parking Facilities Moneys Account	
502	7760	0006	Disability Access Account	
503	7760	0026	State Motor Vehicle Insurance Account	
504	7760	0328	Public School Planning, Design, and Construction Review Revolving Fund	
505	7760	3091	Certified Access Specialist Fund	
506	7760	3144	Building Standards Administration Special Revolving Fund	X
507	7760	3245	Disability Access and Education Revolving Fund	
508	7760	3292	State Project Infrastructure Fund	
509	7870	0214	Restitution Fund	
510	7870	3383	Forced or Involuntary Sterilization Compensation Account	
511	7900	0822	Public Employees Health Care Fund (PEHCF)	
512	7900	0833	Annuity Health Care Coverage Fund	
513	7900	0950	Public Employees Contingency Reserve Fund	
514	7920	8001	Teachers' Health Benefits Fund	
515	7920	8041	Teachers' Deferred Compensation Fund	
516	8260	0078	Graphic Design License Plate Account	
517	8260	8085	Keep Arts in Schools Fund	
518	8570	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	
519	8570	0124	California Agricultural Export Promotion Account	
520	8570	0191	Fair and Exposition Fund	
521	8570	3010	Pierces Disease Management Account	
522	8570	3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	
523	8570	8097	Prevention of Animal Homelessness and Cruelty Fund	X
524	8660	0461	Public Utilities Commission Transportation Reimbursement Account	
525	8660	0462	Public Utilities Commission Utilities Reimbursement Account	X
526	8660	0464	California High-Cost Fund-A Administrative Committee Fund	
527	8660	0470	California High-Cost Fund-B Administrative Committee Fund	
528	8660	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	
529	8660	0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	X
530	8660	0493	California Teleconnect Fund Administrative Committee Fund	
531	8660	3015	Gas Consumption Surcharge Fund	X
532	8660	3089	Public Utilities Commission Public Advocate's Office Account	
533	8660	3141	California Advanced Services Fund	
534	8660	3330	TNC Access for All Fund	
535	8940	0485	Armory Discretionary Improvement Account	
536	8955	0083	Veterans Service Office Fund	
537	8955	0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	
538	8955	3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	
539	8955	3387	Certified Veteran Service Provider Program Fund	
540	9350	0062	Highway Users Tax Account, Transportation Tax Fund	X
541	9350	0261	Off Highway License Fee Fund	
542	9658	1011	Budget Stabilization Account	
543	9889	1029	The Public School System Stabilization Account	